

FIG. 1

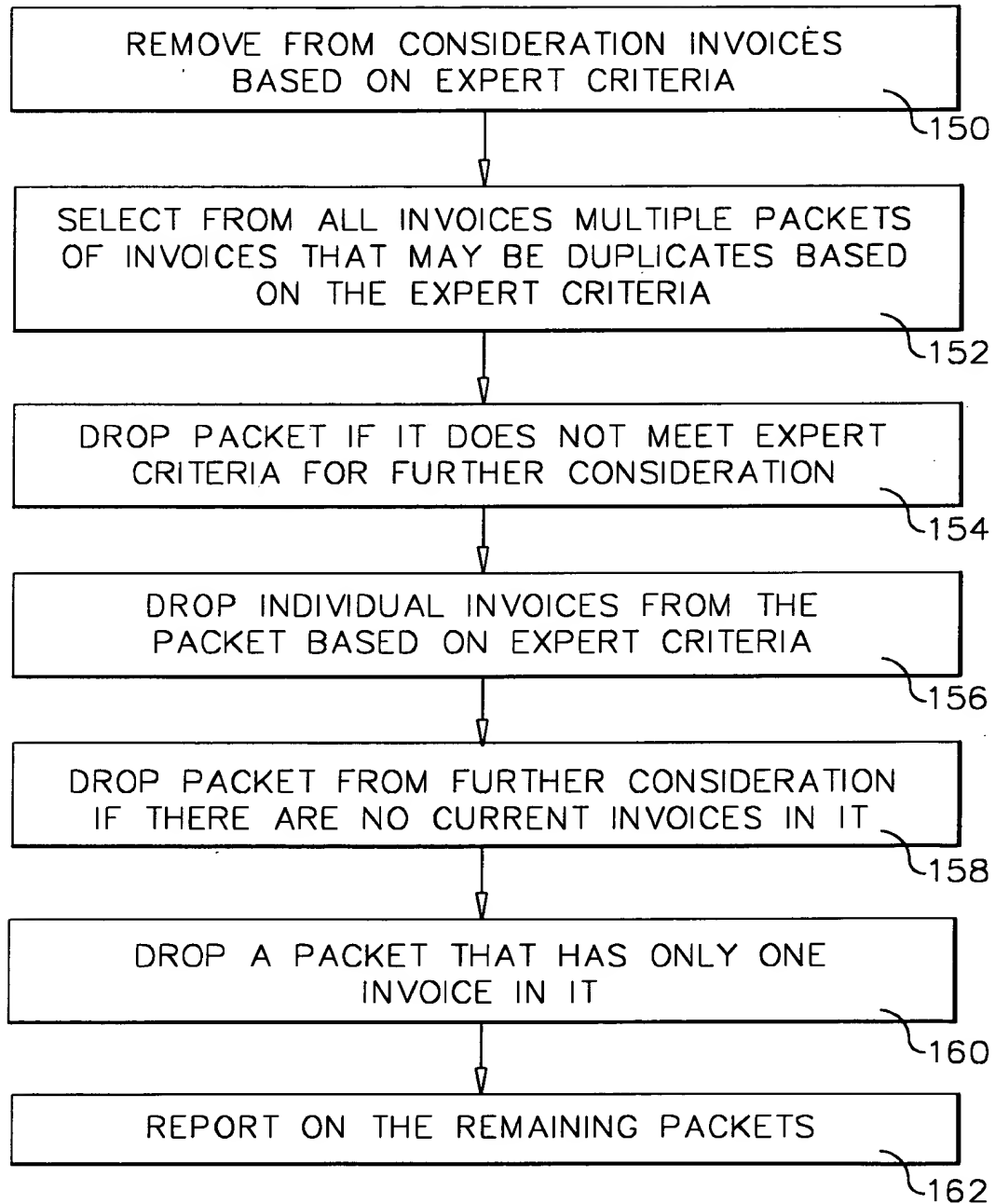


FIG. 2

DUPREP:	GENERATE RECONCILIATION REPORTS FOR DUPLICATE INVOICE PAYMENT SYSTEM.	180
DUPSTART:	DO INITIAL LOAD FOR DUPLICATE PAYMENT INVOICE DETECTION FILE.	182
DUPPAY:	MAINTAIN DUPLICATE INVOICE DETECTION FILE SAS DATA BASE.	184
DUP1:	CAPTURE PACKETS HAVING SAME VENDOR AND INVOICE NUMBERS.	186
DUP2:	CAPTURE PACKETS HAVING SIMILAR VENDOR NAMES AND SAME INVOICE AMOUNT.	188
DUP3:	CAPTURE PACKETS HAVING SIMILAR INVOICE DATES AND AMOUNTS, DIFFERING ONLY ON FLAGGED CONDITIONS.	190
DUP4:	CAPTURE PACKETS HAVING SAME INVOICE AMOUNT AND NUMBERS BUT NOT SAME DATE AND VENDOR NAME.	192
DUP5:	CAPTURE PACKETS HAVING SAME INVOICE NUMBER AND VENDOR NAME BUT NOT SAME VENDOR NUMBER AND INVOICE AMOUNT.	194
DUP6:	CAPTURE PACKETS HAVING SAME VENDOR NUMBER AND SAME INVOICE NUMBER AND AMOUNT, IRRESPECTIVE OF INVOICE DATE.	196

FIG. 3

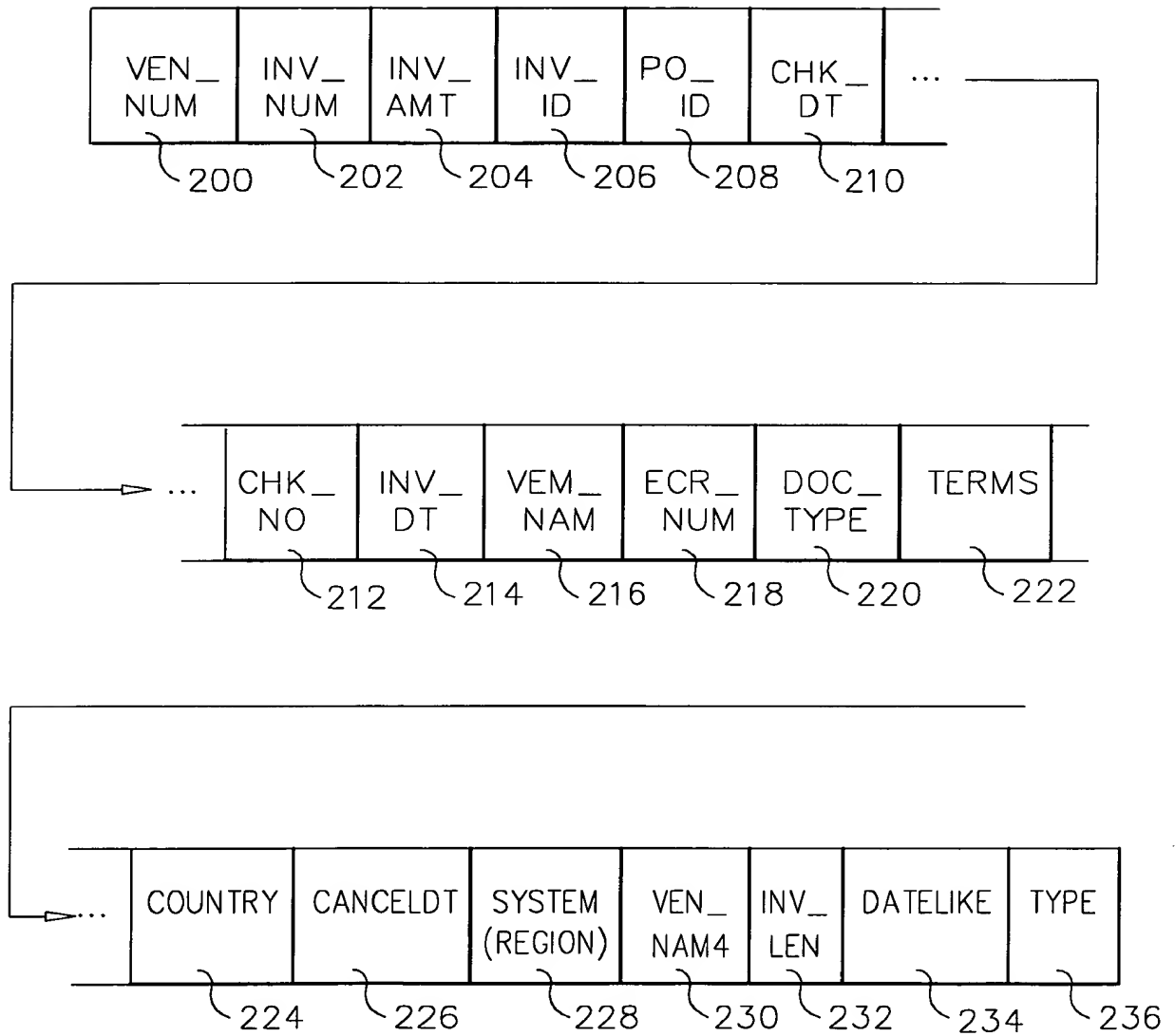


FIG. 4

DUPLICATE REPORT MATRIX

REPORT	CLIP LEVEL	<div> 216 200 202 214 204 </div>					FLAGS					
		VEN_ NAM	VEN_ NUM	INV_ NUM	INV_ DT	INV_ AMT	1	2	3	4	5	6
dup1	O		X	X	O	O						
dup2	100	X			O	X		*				
dup3	O				X	X	*	*	*	*	*	*
dup4	O	O	O	X	O	X						
dup5	O	X	O	X		O						
dup6	O		X	X	O	X						

X COMPARES EQUAL
 O COMPARES NOT EQUAL
 * DROPPED IF NOT APPLICABLE

FIG. 5